REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: <u>December 16, 2014</u> Payment for Month(s): <u>September 2014</u>

MUNICIPALITY	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	131,108.00	1,385,071.00	11,556,900.00
Town of Bal Harbour Village	10,478.00	110,690.00	1,148,762.00
Town of Bay Harbor Islands	20,262.00	214,053.00	1,982,526.00
Village of Biscayne Park	10,911.00	115,264.00	1,219,670.00
City of Coral Gables	168,589.00	1,781,041.00	16,857,783.00
Village of El Portal	8,312.00	87,815.00	923,567.00
City of Florida City	41,720.00	440,752.00	3,654,233.00
Town of Golden Beach	3,253.00	34,366.00	330,393.00
City of Hialeah	800,540.00	8,457,199.00	85,536,002.00
City of Hialeah Gardens	77,280.00	816,410.00	7,775,880.00
City of Homestead	222,826.00	2,354,015.00	18,347,911.00
Indian Creek Village			3,604.00
Village of Key Biscayne	43,664.00	461,282.00	4,319,696.00
Town of Medley	3,021.00	31,913.00	395,462.00
City of Miami	1,460,041.00	15,424,405.00	146,837,682.00
City of Miami Beach	317,206.00	3,351,080.00	34,002,133.00
Town of Miami Lakes	103,678.00	1,095,293.00	9,914,008.00
Village of Miami Shores	36,411.00	384,663.00	3,899,449.00
City of Miami Springs	49,420.00	522,095.00	5,132,231.00
City of North Bay Village	26,490.00	279,848.00	2,508,779.00
City of North Miami	209,430.00	2,212,494.00	22,263,983.00
City of North Miami Beach	148,268.00	1,566,354.00	15,495,256.00
City of Opa-Locka	54,958.00	580,600.00	5,772,882.00
Village of Palmetto Bay	83,240.00	879,379.00	9,144,287.00
Village of Pinecrest	64,947.00	686,122.00	7,117,727.00
City of South Miami	47,797.00	504,946.00	4,228,434.00
City of Sunny Isles Beach	75,326.00	795,768.00	6,925,516.00
Town of Surfside	20,336.00	214,832.00	2,087,540.00
City of Sweetwater *	23,237.00	326,534.00	4,795,075.00
Village of Virginia Gardens	8,429.00	89,044.00	879,026.00
City of West Miami	21,209.00	224,057.00	2,209,464.00
Town of Cutler Bay	145,902.00	1,541,361.00	6,881,842.00
City of Miami Gardens	377,234.00	3,985,238.00	18,176,126.00
City of Doral	167,336.00	1,767,800.00	7,077,502.00
*Wittheld \$24,000 from Sweety	vater		
	4,982,859.00	52,721,784.00	469,401,331.00